



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, August 2, 2002
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,884	\$ 4,974	\$ 6,242	\$ 9,796
Tax and Loan Note Accounts (Table V)	8,911	30,671	33,553	34,423
Total Operating Balance	\$ 13,795	\$ 35,645	\$ 39,795	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 105	\$ 132	\$ 5,452	Commodity Credit Corporation programs ..	\$ 28	\$ 47	\$ 25,449
Commodity Credit Corporation programs ..	48	101	9,914	Defense Vendor Payments (EFT)	865	1,357	145,795
Customs and Certain Excise Taxes	104	211	19,864	Education Department programs	133	294	50,762
Deposits by States:				Energy Department programs	139	302	19,666
Supplemental Security Income	0	0	3,299	Family Support Payments (HHS)	13	24	2,431
Unemployment	363	602	18,407	Federal Employees Insurance Payments ..	84	160	27,288
Energy Department programs	21	56	5,183	Fed. Highway Administration programs ...	162	198	23,654
Estate and Gift Taxes	93	210	23,155	Federal Salaries (EFT)	2,054	2,316	92,480
Federal Reserve Earnings	0	0	20,583	Food and Nutrition Service (misc)	68	103	15,461
Foreign Deposits, Military Sales	4	641	9,273	Food Stamps	46	79	15,818
FTD's Received (Table IV)	1,398	3,794	340,280	Health and Human Services Grants (misc)	231	442	48,659
Housing and Urban Development programs	35	74	8,323	Housing and Urban Development programs	118	1,810	38,920
Individual Income and Employment				Interest on Treasury Securities	1	364	117,735
Taxes, Not Withheld	137	282	271,297	Labor Dept. prgms (excl. unemployment) .	88	166	11,623
Interest recd from T&L Depositories	0	7	295	Medicaid	400	1,025	122,625
Postal Service	341	722	80,682	Medicare	892	4,764	215,307
Public Debt Cash Issues (Table III-B)	58	65,446	3,113,756	NASA programs	38	111	10,746
Other Deposits:				Postal Service Money Orders and Other ..	220	335	42,839
				Public Debt Cash Redemp. (Table III-B) ..	60	60,645	2,976,068
				Social Security Benefits (EFT)	21,801	21,897	308,867
				Temporary Assistance for Needy			
				Families (HHS)	80	135	15,346
				Unemployment Insurance Benefits	191	362	41,480
				Other Withdrawals:			
				Federal Crop Ins. Corp.	66	66	646
				IRS Tax Refunds Business (EFT)	149	432	36,246
				IRS Tax Refunds Individual (EFT)	100	100	91,951
				Thrift Savings Plan Transfer	90	550	9,378
				Transportation Security Admin.	5	8	141
				Veterans Affairs	78	144	7,598
Total Other Deposits	0	23	8,003				
Change in Balance of Uncollected							
Funds (closing balance \$68)	9	102	1				
Transfers from Depositories	26,593	37,084	1,543,953	Unclassified	1,183	1,812	339,165
Total Federal Reserve Account	29,308	109,488	5,481,718	Total, Other Withdrawals	1,671	13,654	647,305
Tax and Loan Note Accounts:				Transfers to Depositories	14	255	470,306
FTD's Received (Table IV)	4,819	12,187	1,048,134	Total Federal Reserve Account	29,398	110,845	5,486,630
Transfers from Federal Reserve Account							
(Table V)	14	255	470,306	Tax and Loan Note Accounts:			
Total Tax and Loan Note				Transfers to Federal Reserve Account			
Accounts (Table V)	4,833	12,442	1,518,440	(Table V)	26,593	37,084	1,543,953
Total Deposits (excluding transfers)	\$ 7,534	\$ 84,591	\$ 4,985,900	Total Withdrawals (excluding transfers)	\$ 29,384	\$ 110,590	\$ 5,016,324
				Net Change in Operating Cash Balance	\$ -21,850	\$ -26,000	\$ -30,424

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Friday, August 2, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 56,535	\$ 2,463,578
Regular Series	\$ 0	\$ 64,179	\$ 2,483,609	Notes	0	0	396,293
Cash Management Series	0	0	115,003	Bonds	0	0	20,248
Notes	-3	-4	447,429	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	2	2	1,874	United States Savings Securities	60	117	10,579
Federal Financing Bank	0	0	0	Government Account Series	94,741	187,302	14,179,426
Nonmarketable:				Domestic Series	0	0	1,566
United States Savings Securities:				Foreign Series	0	0	7,350
Cash Issue Price	55	93	10,419	State and Local Series	0	3,993	72,586
Interest Increment	0	639	7,268	Other	0	0	111
Government Account Series	84,715	170,569	14,359,714				
Domestic Series	0	0	1,566				
Foreign Series	0	0	2,000				
State and Local Series	7	1,484	58,554				
Other	0	0	580				
Total Issues	\$ 84,776	\$ 236,963	\$ 17,493,030	Total Redemptions	\$ 94,801	\$ 247,947	\$ 17,151,736
				Net Change in Public Debt Outstanding	\$ -10,026	\$ -10,984	\$ 341,293

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 84,776	\$ 236,963	\$ 17,493,030
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	306	13,069
Bonds and Notes (-)	0	0	-1,896
Government Account Transactions (-)	84,715	170,569	14,359,714
Interest Increment on United States Savings Securities (-)	0	639	7,268
Inflation - Indexed Securities Increment	2	2	1,874
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	58	65,446	3,113,756
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	94,801	247,947	17,151,736
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	94,741	187,302	14,179,426
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 60	\$ 60,645	\$ 2,976,068

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,575	\$ 16,683	\$ 1,195,705
Individual Estimated Income Taxes	0	0	2,652
Railroad Retirement Taxes	16	30	3,874
Excise Taxes	17	30	53,987
Corporation Income Taxes	21	67	167,413
Federal Unemployment Taxes	11	38	6,773
Estate and Gift Taxes & Misc IRS Rcpts.	6	12	730
Change in Balance of Unclassified Taxes	75	306	61
Total	\$ 6,721	\$ 17,167	\$ 1,431,195
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	93	146	28,878
Collector Depositories	1,304	3,648	311,402
Tax and Loan Accounts	4,819	12,187	1,048,134
Inter-agency Transfers	504	1,186	42,782

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,507,516	\$ 3,507,432	\$ 3,500,452	\$ 3,339,310
Intragovernmental Holdings	2,641,240	2,651,350	2,659,289	2,468,153
Total Public Debt				
Outstanding	6,148,756	6,158,782	6,159,741	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	523
Unamortized Discount	53,127	52,373	52,314	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	144	144	144	222
Total Public Debt Subject to Limit	\$ 6,080,254	\$ 6,091,033	\$ 6,092,050	\$ 5,732,802
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 5,950,000
Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 144	\$ 838	\$ 29,688	\$ 30,671
Deposits:				
Taxes Received (Table IV)	8	74	4,738	4,819
Transfers to Depositories	0	0	14	14
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	144	838	23,935	24,917
Depository Initiated	1	4	1,672	1,676
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 7	\$ 70	\$ 8,833	\$ 8,911

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 757	\$ 768	\$ 200,096
Business	198	553	67,391